

R11-31

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF NEW JERSEY FOR CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there exists outstanding checks through the Recreation Commission and the Current Fund which has been outstanding for over six months; and

WHEREAS, the checks have been investigated and have been determined to have been lost or otherwise destroyed;

NOW, THEREFORE BE IT RESOLVED, that the following checks be cancelled and the expenditure be deposited into the proper fund:

<u>FOR</u>	<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
Donna Cornely	2758	7-9-2007	50.00	Recreation
Brenda Du Rocher	2866	10-21-2008	250.00	Recreation
		TOTAL	300.00	
Roy Whitmore	10619	6-13-2005	148.68	Current
SJ Police Chiefs Association	11248	2-13-2006	100.00	Current
Plumb Medic	11569	6-12-2006	135.00	Current
Catering by Michael	12105	12-11-2006	100.00	Current
Building Inspection Underwriter Inc	12314	2-12-2007	316.06	Current
Emergency Software Products Inc	12638	6-11-2007	450.00	Current
South Jersey Mowers	12833	8-13-2007	229.28	Current
Schlimme Paul B Revocable Trust	12961	9-27-2007	82.02	Current
Plumb Medic	14146	12-23-2008	150.00	Current
Carrot Top	14401	3-10-2009	39.46	Current
Diagnostic Pathology Consultant	14555	5-12-2009	93.21	Current
FIA Card Services	14801	8-27-2009	98.50	Current
DOTGOV.GOV	15471	6-2-2010	125.00	Current
		TOTAL	2067.21	

Dated: February 14, 2011

THE BOROUGH OF MERCHANTVILLE

BY: _____
FRANK M. NORTH, MAYOR

ATTEST:

DENISE L. BROUSE, BOROUGH CLERK